

NEW HOPE ACADEMY

Event Name: New Hope Academy Duck Race

REPORT FOR ANNUAL EVENT HELD 9/29/2007

BEGINNING FUND BALANCE: \$0.00

REVENUE:

| | |
|---------------------------------|--------------------|
| Sales: Ticket | \$26,613.23 |
| Sales: Concessions, Merchandise | \$332.00 |
| Donations: Prizes | \$0.00 |
| Donations: Goods, Services | \$0.00 |
| Other | \$10,246.00 |
| TOTAL REVENUE: | \$37,191.23 |

EXPENSES:

| | |
|-------------------------------|-------------------|
| Prizes | \$2,900.00 |
| Printing | \$642.76 |
| Marketing, Advertising | \$3,500.00 |
| Rental: Facilities, Equipment | \$0.00 |
| Supplies | \$0.00 |
| Other | \$1,957.60 |
| TOTAL EXPENSES: | \$9,000.36 |

DISBURSEMENT TO CHARITABLE PROGRAM(S):

| | |
|--|---------------|
| TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S): | \$0.00 |
| PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S): | 0.00% |

ENDING FUND BALANCE: \$0.00